



Campaign Finance Report

AZ LEAGUE OF CONSERVATION VOTERS COMMITTEE FOR THE ENVIRONMENT
Committee #: 199802223

Treasurer: MONYAK, MICHAEL
PO Box 40154, Tucson, AZ 85717
Phone: (520) 622-2819
Email: mmonyak@azlcv.org

2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 22, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,941.39
Total Cash Receipts this Reporting Period:	\$1,273.00
Total Cash Disbursements this Reporting Period:	\$7,337.01
Cash Balance at End of Reporting Period:	\$10,877.38

Report ID: 15675

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$475.00	\$0.00	\$475.00	\$22,134.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$25,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$798.00	\$0.00	\$798.00	\$3,399.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,273.00	\$0.00	\$1,273.00	\$50,533.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,353.33	\$0.00	\$1,353.33	\$28,634.38
Independent Expenditures	E2	\$5,981.68	\$0.00	\$5,981.68	\$6,170.68
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2.00	\$0.00	\$2.00	\$15,097.92
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,337.01	\$0.00	\$7,337.01	\$49,902.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,337.01			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CACY, COLLEEN	09/28/2004	\$20.00	\$20.00
Address:	2841 E 1st St, Tucson, AZ 85716		Cash	
Occupation:	ATTORNEY, GADARIAN LAW OFFICE			
Name:	DICKENS, GLEN	09/28/2004	\$10.00	\$10.00
Address:	5021 N. GREY MT. TRAIL, TUCSON, AZ 85750		Cash	
Occupation:	ADMINISTRATOR, PIMA COUNTY			
Name:	GESS-NEWSOME, JULIE	09/28/2004	\$25.00	\$50.00
Address:	3330 S Gillenwater Dr, Flagstaff, AZ 86001		Cash	
Occupation:	PROFESSOR, NAU			
Name:	MEES, JOE	09/28/2004	\$35.00	\$65.00
Address:	1233 1/2 Stetson Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Name:	MOORE, MARY	09/28/2004	\$25.00	\$25.00
Address:	6133 E 32nd St, Tucson, AZ 85711		Cash	
Occupation:	PROFESSOR, NAU			
Name:	SWENSON-STOKES, PIPER	09/28/2004	\$30.00	\$30.00
Address:	2036 S Majestic Rd, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED			
Name:	WARREN, GREER TROTTER	09/28/2004	\$25.00	\$25.00
Address:	5930 E Ryan Pl, Tucson, AZ 85712		Cash	
Occupation:	MANAGER, WINGS			
Name:	WATERFALL, PATRICIA	09/28/2004	\$50.00	\$50.00
Address:	3806 E Calle Cortez, Tucson, AZ 85716		Cash	
Occupation:	RETIRED			
Name:	ALLEY-SARNACK, LINDA	10/07/2004	\$50.00	\$50.00
Address:	2813 E Lee St, Tucson, AZ 85716		Cash	
Occupation:	TEACHER, TUSD			
Name:	BLISS, GAIL	10/07/2004	\$25.00	\$50.00
Address:	10052 W Campbell Ave, Phoenix, AZ 85037		Cash	
Occupation:	ENVIRONMENTAL PROGRAM SPECIALIST, ADEQ			
Name:	KRIDER, BARBARA	10/07/2004	\$50.00	\$50.00
Address:	6255 E Placita Chiripa, Tucson, AZ 85750		Cash	
Occupation:	RETIRED			
Name:	STUHR, JOANNE	10/07/2004	\$30.00	\$40.00
Address:	1500 N Indigo Dr, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, RETIRED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WIDNER, RUSSELL	10/07/2004	\$100.00	\$100.00
Address:	PO Box 7009, Cave Creek, AZ 85327		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$475.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$475.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: ARIZONA LEAGUE OF CONSERVATION VOTERS	09/30/2004	\$1,333.33	\$3,183.33
Address: 738 N 5th Ave, Ste 102, Tucson, AZ 85705		Cash	
Memo: Exp Reimb			
Name: ENTANGO	09/30/2004	\$20.00	\$381.75
Address: 584 Castro St, # 348, San Francisco, CA 94114		Cash	
Memo: Online donations			
Total of Operating Expenses		\$1,353.33	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,353.33	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	ALTERNATIVES	09/30/2004	\$1,791.21	\$5,373.63
Address:	520 E Portland St, , Phoenix, AZ 85004		Cash	
Memo:	Ads			
Benefits:	TOM, ALBERT			
Name:	ALTERNATIVES	09/30/2004	\$1,791.21	\$5,373.63
Address:	520 E Portland St, , Phoenix, AZ 85004		Cash	
Memo:	Ads			
Benefits:	KIRKPATRICK, ANN			
Name:	ALTERNATIVES	09/30/2004	\$1,791.21	\$5,373.63
Address:	520 E Portland St, , Phoenix, AZ 85004		Cash	
Memo:	Ads			
Benefits:	HALE, ALBERT			
Name:	BLAEMIRE COMMUNICATIONS	10/07/2004	\$76.00	\$608.05
Address:	1890 Preston White Dr, Ste 105, Reston, VA 20191		Cash	
Memo:	List			
Benefits:	GUZMAN, LYDIA			
Name:	BLAEMIRE COMMUNICATIONS	10/07/2004	\$76.00	\$608.05
Address:	1890 Preston White Dr, Ste 105, Reston, VA 20191		Cash	
Memo:	List			
Benefits:	JAHNEKE, AARON			
Name:	BLAEMIRE COMMUNICATIONS	10/07/2004	\$76.00	\$608.05
Address:	1890 Preston White Dr, Ste 105, Reston, VA 20191		Cash	
Memo:	List			
Benefits:	THRASHER, JACKIE			
Name:	BLAEMIRE COMMUNICATIONS	10/07/2004	\$76.00	\$608.05
Address:	1890 Preston White Dr, Ste 105, Reston, VA 20191		Cash	
Memo:	List			
Benefits:	FOSTER, KATHI			
Name:	BLAEMIRE COMMUNICATIONS	10/07/2004	\$76.00	\$608.05
Address:	1890 Preston White Dr, Ste 105, Reston, VA 20191		Cash	
Memo:	List			
Benefits:	MITCHELL, HARRY			
Name:	BLAEMIRE COMMUNICATIONS	10/07/2004	\$76.00	\$608.05
Address:	1890 Preston White Dr, Ste 105, Reston, VA 20191		Cash	
Memo:	List			
Benefits:	CAHILL, MEG BURTON			
Name:	BLAEMIRE COMMUNICATIONS	10/07/2004	\$76.00	\$608.05
Address:	1890 Preston White Dr, Ste 105, Reston, VA 20191		Cash	
Memo:	List			
Benefits:	ABLESER, EDWARD			

Schedule E2 - Independent expenditures

Schedule E2 - Independent expenditures		Date	Amount	Cycle To Date
Name:	BLAEMIRE COMMUNICATIONS	10/07/2004	\$76.05	\$608.05
Address:	1890 Preston White Dr, Ste 105, Reston, VA 20191		Cash	
Memo:	List			
Benefits:	PEREZ, MONICA			
Total of Independent Expenditures			\$5,981.68	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$5,981.68	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	AZLCV COMMITTEE FOR THE ENVIRONMENT	09/30/2004	\$2.00	\$9,873.79
Address:	PO Box 40154, , Tucson, AZ 85717		Cash	
Memo:	Bank charges			
Total of Other Expenses			\$2.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA LEAGUE OF CONSERVATION VOTERS	09/28/2004	\$120.00	\$120.00
Address:	738 N 5th Ave, Ste 102, Tucson, AZ 85705		Cash	
Memo:	Exp Reimbursement			
Name:	SLADE MEAD FOR STATE SENATE	10/07/2004	\$678.00	\$678.00
Address:	717 W Amberwood Dr, , Phoenix, AZ 85045		Cash	
Memo:	Refund for Jaguar			
Total of Other Receipts, Interest & Dividends			\$798.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$798.00	

